

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2013**

**for**

**S Gray Engineering Limited**

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For The Year Ended 31 March 2013**

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**S Gray Engineering Limited**  
**Company Information**  
**For The Year Ended 31 March 2013**

**DIRECTOR:** S Gray

**SECRETARY:** Mrs B Wright

**REGISTERED OFFICE:** Tawny Barn  
8 Old Hall Fold  
Hadfield  
Glossop  
Derbyshire  
SK13 1AY

**REGISTERED NUMBER:** 04952608

**ACCOUNTANTS:** Crossley Lomas Accountancy & Taxation LLP  
Accountants  
'Ryecroft'  
25 Manor Park Road  
Glossop  
Derbyshire  
SK13 7SQ

**S Gray Engineering Limited (Registered number: 04952608)**

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		550		1,083
<b>CURRENT ASSETS</b>					
Debtors		3,243		16,340	
Investments		49,693		49,693	
Cash at bank and in hand		63,804		55,522	
		<u>116,740</u>		<u>121,555</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,570</u>		<u>13,954</u>	
<b>NET CURRENT ASSETS</b>			<u>107,170</u>		<u>107,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>107,720</u>		<u>108,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>107,719</u>		<u>108,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>107,720</u>		<u>108,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 October 2013 and were signed by:

S Gray - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Revenue is recognised at the time the services are provided. Turnover is the amount derived from ordinary activities, after trade discounts, other sales taxes and net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>6,754</u>
<b>DEPRECIATION</b>	
At 1 April 2012	5,671
Charge for year	<u>533</u>
At 31 March 2013	<u>6,204</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>550</u>
At 31 March 2012	<u>1,083</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2013**

**4. RELATED PARTY DISCLOSURES**

**S Gray**  
Director

Dividends of £28,500 have been paid to Mr S Gray, a director of the company.

	<b>31.3.13</b>	31.3.12
	<b>£</b>	£
Amount due to related party at the balance sheet date	<b><u>899</u></b>	<u>468</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Gray.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.